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IN DATE

Statement Date: DEC 31 1995

DUNS: 03-001-8576

METROPOLITAN COUNCIL (INC)
(SUBSIDIARY OF MINNESOTA,
STATE OF, SAINT PAUL, MN)
+METROPOLITAN COUNCIL
TRANSIT OPERATION
+METROPOLITAN COUNCIL
ENVIRONMENTAL SERVICES
+METROPOLITAN COUNCIL WASTE
WATER SERVICES

DATE PRINTED SUMMARY FEB 26 1997 RATING ER1

URBAN PLANNING & STARTED
DEVELOPMENT & EMPLOYS
SEWER SYSTEM &
TRANSIT AUTHORITY HISTORY

3,500 (250+ HERE) CLEAR

1967

SIC NO. 95 32

230 5TH STREET E
AND BRANCH(ES) OR DIVISION(S)
SAINT PAUL MN 55101
TEL: 612 291-6359

CHIEF EXECUTIVE: JAMES SOLEM, REGIONAL ADMIN

* * * SUMMARY ANALYSIS * * *

The Summary Analysis section reflects information in D&B's file as of February 24, 1997.

RATING SUMMARY

the date of this report.

Those businesses which do not lend themselves to a D&B Rating are assigned an Employee Range designation (ER) which indicates size in terms of number of employees. An ER1 indicates 1,000 or more employees.

Below is an overview of the company's D&B Rating(s) since 01/01/91:

RATING DATE APPLIED
----ER1 07/02/94
ER3 01/01/91

_

* * * PAYMENT SUMMARY * * *

The Payment Summary section reflects payment information in D&B's file as of

The PAYDEX for this company is 65.

This PAYDEX score indicates that payments to suppliers average 19 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 75% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	TOTAL	TOTAL DOLLAR	LARGEST HIGH	% W/IN	DAYS SLOW			
91+	RCV'D	AMOUNTS			<31	31-60	61-90	
,								
	#	\$	\$	y _a	9	8	g.	Q
Total in D&B's file	184	1,013,750	200,000					
Top 10 Industries:	16							4
1 Whol electronic par	ts 13	26,750	7,500	74	25	1	-	
2 Whol electrical equ	ip 10	249,850	200,000	13	46	41	1	
3 Mfg process control	.s 7	31,600	20,000	92	-	-	8	
4 Petroleum refining	5	36,000	20,000	65	35	-	_	
5 Mfg photograph equi	.p 5	30,250	10,000	83	17	-	-	
6 Whol const/mine equ	uip 3	201,750	200,000	-	100	-	-	
7 Mfg computers	3	55,050	40,000	100	-	-	-	
8 General warehousing	2	60,000	40,000	50	33	17	-	
9 Mfg industrial valv	res 2	25,500	25,000	100	_	-	_	
10 Whol auto parts	1	35,000	35,000	50	50	-	-	
11 000000 0000000000	440				72/774			
11 OTHER INDUSTRIES 3	113	249,250	20,000	64	26	6	1	
Other Payment Categori	.es:							
Cash experiences Payment record unknow Unfavorable comments Placed for collection	1	0 12,250 250	7,500 250					
with D&B other	1 0	250 N/A						

The highest "Now Owes" on file is \$40,000 The highest "Past Due" on file is \$25,000

Dun & Bradstreet has 184 payment experiences in its file for this company. For

your convenience, we have displayed 80 representative experiences in the PAYMENTS section.

Antic - Anticipated (Payments received prior to date of invoice)
Disc - Discounted (Payments received within trade discount period)
Ppt - Prompt (Payments received within terms granted)

REPORTED SALE	PAYING		HIGH	MOM	PAST	SELLING	LAST
	RECORD		CREDIT	OWES	DUE	TERMS	WITHIN
02/97	Disc		250	-0-	-0-		2-3 Mos
	Ppt		10000	5000			1 Mo
	Ppt		10000	-0-			1 Mo
	Ppt		5000	5000	1000	N30	1 Mo
	Ppt	-	1000	-0-	-0-	N30	6-12 Mos
	Ppt	560	750	250	-0-	1 10 N30	1 Mo
	Ppt		500	-0-	-0-	1 10 N30	6-12 Mos
	Ppt		250	-0-	-0-	1 10 N30	2-3 Mos
	Ppt		250	-0-	-0-	N30	4-5 Mos
	Ppt-Slow	15	750	-0-	-0-	N30	2-3 Mos
	Ppt-Slow		5000	2500	0	1130	1 Mo
	Ppt-Slow		5000	-0-			2-3 Mos
	Ppt-Slow		15000	-0-	-0-	N30	1 Mo
	Slow 10	15	13000	-0-	-0-	N30	4-5 Mos
01/97	Ppt		25000	50	-0-	N30	2-3 Mos
01/5/	Ppt		20000	-0-	-0-	1450	4-5 Mos
	Ppt		10000	7500	-0-		1 Mo
	Ppt		7500	-0-	-0-	N30	6-12 Mos
	Ppt		5000	750	-0-	N30	1 Mo
	Ppt		2500	50	-0-	N30	1 Mo
	Ppt		2500	-0-	-0-	N30	2-3 Mos
	Ppt		2500	1000	-0-		
			2500	250	-0-	M30	1 Mo
	Ppt		2500	2500	-0-	N30	1 Mo
	Ppt		2500	750		N20	1 Mo
	Ppt		2500	-0-	-0-	N30	1 Mo
	Ppt		2500	-0-		W2.0	2-3 Mos
	Ppt		2500		-0-	N30	6-12 Mos
	Ppt		1000	1000 500	-0- -0-		1 Mo
	Ppt		1000	-0-	-0-	MOO	1 Mo
	Ppt		1000	-0-	-0-	N30	2-3 Mos
	Ppt			-0-			6-12 Mos
	Ppt		1000		-0-	¥20	6-12 Mos
	Ppt		1000	-0-	-0-	И30	1 Mo
	Ppt		1000	1000	-0-		1 Mo
	Ppt		1000	-0-	-0-		4-5 Mos
	Ppt		750 750	50 -0-	50	N20	1 Mo
	Ppt		500	50	-0-	N30	6-12 Mos
	Ppt				-0-	И30	1 Mo
	Ppt		500	50	50	И30	1 Mo
	Ppt		500	500	50	***	1 Mo
	Ppt		500	250	-0-	И30	1 Mo
	Ppt		250	-0-	-0-	0 10 5	1 Mo
	Ppt		250	-0-	-0-	2 10 Prox	1 Mo
	Ppt		250	100	-0-	N30	1 Mo
	Ppt		250	-0-	-0-	N30	6-12 Mos
	Ppt		100	100	-0-		0 0
	Ppt		100	-0-	-0-		2-3 Mos
	Ppt		100	-0-	-0-		6-12 Mos
	Ppt		100	50	-0-		1 Mo
	Ppt		50	-0-	-0-		6-12 Mos
	Ppt		50	50	-0-		
	Ppt	15	50	-0-	-0-	***	6-12 Mos
	Ppt-Slow	12	250	-0-	-0-	И30	1 Mo

	Ppt-Slow 30	40000	40000	7500		1 Mo
	Ppt-Slow 30	35000	15000	2500		1 Mo
	Ppt-Slow 30	10000	5000	2500	N30	1 Mo
	Ppt-Slow 30	5000	500	-0-		1 Mo
	Ppt-Slow 30	5000	-0-	-0-	И30	2-3 Mos
	Ppt-Slow 30	2500	2500	100	И30	1 Mo
	Ppt-Slow 30	1000	1000	-0-		1 Mo
	Ppt-Slow 30	1000	1000	250	1 10 N30	1 Mo
	Ppt-Slow 30	1000	100	100	N30	1 Mo
	Ppt-Slow 30	1000	-0-	-0-	N30	2-3 Mos
	Ppt-Slow 30	750	750	100	N30	1 Mo
	Ppt-Slow 60	2500	750	-0-	1/2 10 N30	1 Mo
	Ppt-Slow 60	2500	100	50		1 Mo
	Ppt-Slow 90	2500	2500	1000	1 10 N30	1 Mo
	Ppt-Slow 150+	1000	-0-	-0-		1 Mo
	Slow 15	2500	-0-	-0-	N30	6-12 Mos
	Slow 30	2500	1000	1000	1 10 N30	1 Mo
	Slow 30	1000	1000	1000		1 Mo
	Slow 30	500	-0-	-0-		2-3 Mos
	Slow 40	750	-0-	-0-	N10	4-5 Mos
	Slow 20-40	750	-0-	-0-	N30	4-5 Mos
	Slow 30-60	7500	250	-0-	N30	1 Mo
	Slow 30-60	500	-0-	-0-		2-3 Mos
	Slow 30-90	1000	-0-	-0-		1 Mo
12/96	Ppt-Slow 120	15000	15000	2500	И30	1 Mo
	Slow 15	200000	10000	-0-	И30	1 Mo
10/96	(080)			250		

Placed for collection.

* Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

* Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

* Each experience shown represents a separate account reported by

supplier. Updated trade experiences replace those previously reported.

```
FINANCE
10/17/96
                                            Fiscal
                                                                Fiscal
                                       Dec 31 1994
                                                          Dec 31 1995
                                                        1,758,161,012
         Total Assets
                                     1,798,349,773
         Total Liabilities
                                     1,031,801,852
                                                          970, 155, 994
         Fund Balance
                                       766,547,921
                                                          788,005,018
         Gross Revenue
                                       165, 175, 764
                                                          178,239,678
         Net Profit (Loss)
                                         1,168,384
                                                           15, 106, 890
              Fiscal statement dated DEC 31 1995:
         Cash
                               114,268,986 Accts Pay
21,602,919
         Accts Rec
                                   9,128,832 Salaries Payable
20, 165, 357
         Inventory
                                 11,352,608 Accruals
24,056,474
         Invested
                                              Due To Other
         Employee
                                              Funds &
         Compensation
                                 54,441,529 Governments
36,659,731
                                 14,212,825 Due To Current &
         Other Receivables
```

Due From Other

Fixed Assets

7,346,696

Funds &

Governments

59,126,494 Payable

Bonds & Loans

709,764,474

Due From

Other Liabilities

83,875,866

Restricted Assets

2,776,776 Def. Credits/Income

66,684,477

Restricted Assets

163,554,673 TOTAL EQUITY

788,005,018

Fixed Assets

1,161,550,297

Amt Avail For General L T Debt

38,068,241

Amt Prov For

88,961,076

General L T Debt Other Assets

40,718,675

Total Assets

1,758,161,012 Total

1,758,161,012

any,

From JAN 01 1995 to DEC 31 1995 sales \$178,239,678. Operating expenses \$108,821,763. Operating income \$69,417,915. Net income \$15,106,890. Other financing sources & uses \$(54,311,025). Submitted SEP 09 1996 by Jim Zielinski. Extent of audit, if

not indicated.

--0--

..... BALANCE SHEET EXPLANATIONS

Statement item explanations were unvailable.

Reconciliation of fund balance was unavailable. On OCT 17 1996 Beth Widstrom-Anderson, controller, referred to

the above figures.

As of Oct 17 1996, a search of Dun & Bradstreet's Public Record Database found no open suits, liens, judgments or UCC's to which Metropolitan Council (Inc) at 230 5th Street E, Saint Paul, MN was a named defendant or debtor. Public records received hereafter will be entered into the Database and will be included in reports which contain a Public Filings section.

PUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

* * * JUDGMENT(S) * * *

CASE NO.: 95-010197 JDGMT AWARD: \$25,502 JDGMT TYPE: Judgment

STATUS: Satisfied DATE STATUS ATTAINED:

12/24/1996

AGAINST:

METROPOLITAN COUNCIL DATE ENTERED:

02/22/1996

IN FAVOR OF: MARIE NORINE LIVINGSTON

LATEST INFO COLLECTED:

01/22/1997

WHERE FILED: HENNEPIN COUNTY DISTRICT COURT,

MINNEAPOLIS, MN

* * * SUIT(S) * * *

CASE NO.: 921001042

SUIT AMOUNT: \$1,653

ROOTS & FRUITS COOP PRODUCE,

STATUS: Pending DATE STATUS ATTAINED:

PLAINTIFF: 10/01/1992

INC.

DATE FILED:

10/01/1992

DEFENDANT:

METROPOLITAN TRANSIT COMMISSION LATEST INFO COLLECTED:

12/02/1992 MINNEAPOLIS, MN

WHERE FILED: HENNEPIN COUNTY CONCILIATION

COURT, MINNEAPOLIS, MN

DOCKET NO.: 92-17335

PLAINTIFF: JOE DURR

STATUS: Pending

METROPOLITAN TRANSIT COMMISSION DATE STATUS ATTAINED:

DEFENDANT: 09/21/1992

MN

DATE FILED:

09/21/1992

WHERE FILED: HENNEPIN COUNTY DISTRICT COURT, LATEST INFO RECEIVED:

10/21/1992

MINNEAPOLIS, MN

DOCKET NO.: 92-16129

PLAINTIFF: LESLEY JEAN WEEKS

STATUS: Pending

DEFENDANT:

METROPOLITAN TRANSIT COMMISSION DATE STATUS ATTAINED:

09/01/1992

MN

DATE FILED:

09/01/1992

WHERE FILED: HENNEPIN COUNTY DISTRICT COURT, LATEST INFO RECEIVED:

10/20/1992

MINNEAPOLIS, MN

CASE NO.: 920810133

SUIT AMOUNT: \$2,069 PLAINTIFF:

HANNAH CAHSAI

STATUS: Judgment entered

DATE STATUS ATTAINED:

11/09/1992

DEFENDANT:

METROPOLITAN TRANSIT COMMISSION DATE FILED:

08/10/1992

MINNEAPOLIS, MN

LATEST INFO COLLECTED:

11/09/1992

WHERE FILED: HENNEPIN COUNTY CONCILIATION

COURT, MINNEAPOLIS, MN

PLAINTIFF: ANNETTE & ANTHONY WIENEKE

STATUS: Pending

DEFENDANT: METROPOLITAN TRANSIT COMMISION, DATE STATUS ATTAINED:

08/05/1992

MN

DATE FILED:

08/05/1992

WHERE FILED: HENNEPIN COUNTY DISTRICT COURT, LATEST INFO RECEIVED:

09/11/1992

MINNEAPOLIS, MN

CASE NO.: 920728028

SUIT AMOUNT: \$1,304

PLAINTIFF: ENDALE G. SHALMO

DATE STATUS ATTAINED:

STATUS: Pending

07/28/1992

DEFENDANT:

METROPOLITAN TRANSIT COMMISSION DATE FILED:

07/28/1992

MINNEAPOLIS, MN

LATEST INFO COLLECTED:

09/16/1992

WHERE FILED: HENNEPIN COUNTY CONCILIATION

COURT, MINNEAPOLIS, MN

CASE NO.: 920723051

PLAINTIFF: NICOLLET RESTORATION

STATUS: Judgment for defendant

DEFENDANT: METROPOLITAN TRANSIT COMMISSION DATE STATUS ATTAINED:

12/04/1992

MINNEAPOLIS, MN

DATE FILED:

07/23/1992

WHERE FILED: HENNEPIN COUNTY CONCILIATION

12/08/1992

COURT, MINNEAPOLIS, MN

CASE NO.: 920519024

PLAINTIFF: BONNE LECH

STATUS: Judgment for defendant

DEFENDANT: METROPOLITAN TRANSIT COMMISSION DATE STATUS ATTAINED:

COURT, MINNEAPOLIS, MN

07/24/1992

MINNEAPOLIS, MN

DATE FILED:

05/19/1992

WHERE FILED: HENNEPIN COUNTY CONCILIATION

08/03/1992

LATEST INFO RECEIVED:

LATEST INFO COLLECTED:

CASE NO.: 920519024 SUIT AMOUNT: \$1,893

PLAINTIFF: BONNE LECH

STATUS: Pending

05/19/1992

DEFENDANT:

05/19/1992

METROPOLITAN TRANSIT COMMISSION DATE FILED:

MINNEAPOLIS, MN

LATEST INFO COLLECTED:

DATE STATUS ATTAINED:

07/15/1992

WHERE FILED: HENNEPIN COUNTY CONCILIATION

COURT, MINNEAPOLIS, MN

DOCKET NO.: 92-4708

PLAINTIFF: TERRI STAPLES

STATUS: Pending

METROPOLITAN TRANSIT COMMISION, DATE STATUS ATTAINED: DEFENDANT:

03/05/1992

03/05/1992

MM

DATE FILED:

WHERE FILED: HENNEPIN COUNTY DISTRICT COURT, LATEST INFO RECEIVED:

04/10/1992

MINNEAPOLIS, MN

There are additional suits, liens, or judgments in D&B'S file on this company available by contacting 1-800-DNB-DIAL.

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

HISTORY 10/17/96

> JAMES SOLEM, REGIONAL ADMINISTRATOR CURT JOHNSON, CHAIR DIRECTOR(S): THE OFFICER(S)

RICHARD JOHNSON, ASSOCIATE REGIONAL ADMINISTRATOR-CFO

Business operates under Minnesota Statutes, Chapter 473. Business started 1967 by State Legislature, Minnesota Statutes, Chapter 473.

The officers are appointed by the Governor and confirmed by the State Legislature. Each lives in the district from which they are appointed and officers are elected to four year terms.

----MANAGEMENT BACKGROUND----JAMES SOLEM. Antecedents undetermined. RICHARD JOHNSON. Antecedents undetermined.

CURT JOHNSON. Antecedents undetermined.

OPERATION

10/17/96

Subsidiary of Minnesota, State of, Saint Paul, MN started 1858 which operates as the governor's office.

As noted, this company is a subsidiary of State of Minnesota, DUNS number 064754757, and reference is made to that report for background information on the parent company and its management.

Operates as an agency created to coordinate the planning and development, and operates the sanitary sewer system and the transit system of the Twin Cities metropolitan area comprising of the following seven counties: Anoka County; Carver County; Dakota

County;

Hennepin County; Ramsey County; Scott County and Washington County

Funded by personal property taxes and federal funding. Also receives grants from state and federal government for some projects. Revenue derived from property taxes, sewer rates, transit fees, and federal funding and grants. Sells to general public. Territory :

Seven

county area surrounding St Paul, MN. Nonseasonal.

EMPLOYEES: 3,500 which includes officer(s). 250+ employed

here.

FACILITIES: Rents 120,000 sq. ft. in a 7 story concrete block building.

LOCATION: Central business section on well traveled street. BRANCHES: Has numerous off-site locations.

02-26(61Y /003) 00000 064754757 072186186 H BANK: First Bank NA, Minneapolis, MN.

FULL DISPLAY COMPLETE